

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2002
(In Thousands of Dollars)

	General Fund	Public Education	Conservation and Environmental Protection	Transportation and Law Enforcement	State Road	Non-Major Funds	Totals June 30, 2002
Revenues:							
Taxes	\$ 6,747,449	\$ 971,066	\$ 161,315	\$ 681,216	\$ 139,603	\$ 95,172	\$ 8,795,821
Licenses, Fees and Permits	65,145	372	69,182	172,157	95,987	141,083	543,926
Sales	1,442	14	8,517	4,877	---	1,238	16,088
Leases and Rentals	425	---	111	196	---	---	732
Services	151,998	---	---	---	---	234	152,232
Contributions and Intergovernmental	5,509,418	37,240	66,881	331	809,268	12,699	6,435,837
Investment Earnings:							
Net Decrease in the Fair Value of Investments	---	---	---	---	---	(3,281)	(3,281)
Interest	54,767	10,971	11,063	3,247	12,146	14,006	106,200
Penalties and Unclaimed Properties	2,250	904	808	400	---	15,589	19,951
Cost Reimbursement/ Miscellaneous	499,531	34,551	3,138	424	54,592	191,615	783,851
Total Revenues	<u>13,032,425</u>	<u>1,055,118</u>	<u>321,015</u>	<u>862,848</u>	<u>1,111,596</u>	<u>468,355</u>	<u>16,851,357</u>
Expenditures:							
Current:							
General Government	442,673	46	1,393	56,025	---	21,714	521,851
Education	1,090,274	3,448,006	---	1,127	---	5,536	4,544,943
Natural and Economic Resources	233,735	16,294	126,000	4,533	---	155,632	536,194
Transportation and Law Enforcement	130,802	---	312	459,467	245,101	26,108	861,790
Human Services	7,817,092	20,636	204	---	---	150,091	7,988,023
Capital Outlay:							
Current Expenditures	106,943	2,828	27,588	12,073	1,080,025	32,424	1,261,881
Capital Lease Purchases	12,421	---	---	175	34,295	208	47,099
Debt Service:							
Principal	22,078	---	17	284	6,610	55,442	84,431
Interest	32,340	---	44	55	18,892	50,908	102,239
Arbitrage Rebates	---	---	---	---	102	---	102
Bond Issuance Costs	32	---	---	---	2,472	---	2,504
Intergovernmental	184,534	386	90,338	193,055	81,381	21,958	571,652
Total Expenditures	<u>10,072,924</u>	<u>3,488,196</u>	<u>245,896</u>	<u>726,794</u>	<u>1,468,878</u>	<u>520,021</u>	<u>16,522,709</u>
Excess Revenues (Expenditures)	<u>2,959,501</u>	<u>(2,433,078)</u>	<u>75,119</u>	<u>136,054</u>	<u>(357,282)</u>	<u>(51,666)</u>	<u>328,648</u>
Other Financing Sources (Uses):							
Proceeds from Capital Leases	12,421	---	---	175	34,295	208	47,099
Proceeds from General Obligation/Other Bonds	---	---	---	---	403,000	---	403,000
Proceeds from Fixed Asset Sale	---	---	---	---	6,935	---	6,935
Bond Premium	---	---	---	---	11,891	---	11,891
Operating Transfers In (Note 14)	272,831	2,417,999	9,043	8,979	165,250	137,683	3,011,785
Operating Transfers Out (Note 14)	(2,370,741)	(3,173)	(6,922)	(168,839)	---	(305,620)	(2,855,295)
Operating Transfers Out to Component Units (Note 14)	(674,135)	(79,261)	---	---	---	---	(753,396)
Total Other Financing Sources (Uses)	<u>(2,759,624)</u>	<u>2,335,565</u>	<u>2,121</u>	<u>(159,685)</u>	<u>621,371</u>	<u>(167,729)</u>	<u>(127,981)</u>
Excess Revenues and Other Sources (Expenditures and Other Uses)	199,877	(97,513)	77,240	(23,631)	264,089	(219,395)	200,667
Fund Balances – Beginning (Note 15)	990,412	398,269	680,954	167,610	180,494	766,630	3,184,369
Increase (Decrease) in Reserve for Inventory	3,240	(11)	(230)	(605)	---	61	2,455
Fund Balances – Ending	<u>\$ 1,193,529</u>	<u>\$ 300,745</u>	<u>\$ 757,964</u>	<u>\$ 143,374</u>	<u>\$ 444,583</u>	<u>\$ 547,296</u>	<u>\$ 3,387,491</u>

The notes to the financial statements are an integral part of this statement.